Electric Fund	
The Electric Fund is established to account for provisions of electric service to the residents and business of Gardner. Electric Fund operations are financed and operated in the manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, management control, accountability, or other purposes.	

Division: Electric

Department: Public Works 441 Fund: Electric 501

<u>Fund Description:</u>
The Electric Division is comprised of three programs that include Electric Administration, Generation, and Distribution.

Program Funding	<u>2006</u>	2007	2008
Electric Administration	\$ 514,525	545,300	536,200
Generation	\$6,523,591	7,010,800	7,636,500
Distribution	\$2,070,370	1,797,900	<u>1,968,800</u>
Total	\$9,108,486	9,354,000	10,141,500

<u>Division Staffing by Program (FTE)</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Electric Administration	2.0	2.3	2.3
Electric Generation	4.0	3.0	3.0
Electric Distribution	8.0	8.0	8.0
Total	14.0	13.3	13.3

City of Gardner Electric Fund

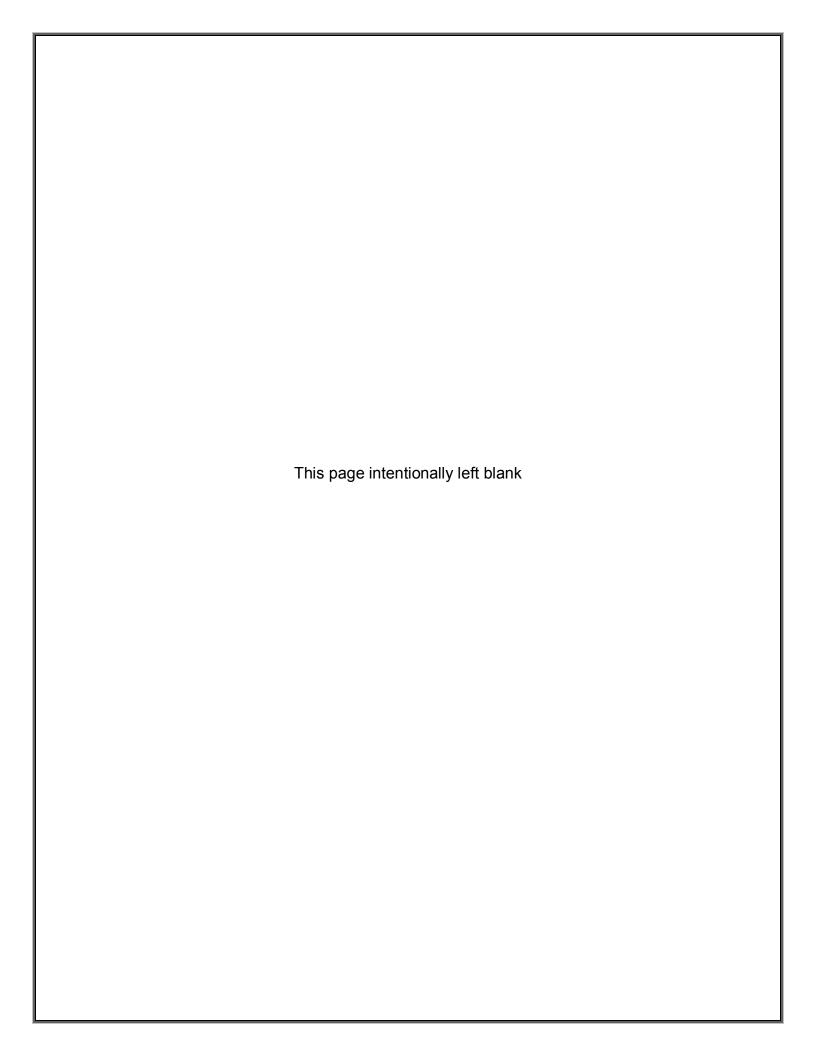
	2006	2007	2007	2008
	<u>Actual</u>	Budget	Estimate	Budget
Funds Available Jan 1	4,152,119	2,676,019	2,500,488	1,677,088
Charges for Samions:				
Charges for Services: Operations:				
Electric Retail Sales	9,253,028	10,674,000	10,473,000	11,206,000
Government Sales - Sewer Fund	207,804	264,000	250,000	262,500
Government Sales - Water Fund	0	0	16,000	16,800
Government Sales - General Fund	0	317,800	317,800	333,700
Penalties	337,291	300,000	300,000	321,000
Reconnection Fee	54,190	55,000	55,000	59,000
Development:	01,100	00,000	00,000	00,000
Meter Install/Line Extension	507,723	1,000,000	615,000	708,800
Street Lights	52,650	75,000	55,000	58,000
Temporary Service Fee	<u>14,150</u>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>
Charges for Services Total	10,426,836	12,710,800	12,096,800	12,980,800
	10, 120,000	.2,0,000	.2,000,000	. =,000,000
Use of Money:				
Interest on Investments	<u>126,085</u>	<u>72,000</u>	<u>84,000</u>	<u>56,000</u>
Use of Money Total	126,085	72,000	84,000	56,000
Miscellaneous:	•	4 000	4 000	4 000
Reimbursed Expenses	0	1,000	1,000	1,000
Developer Reimbursements	412,753	0	250,000	0
Miscellaneous	<u>50,811</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Miscellaneous Total	463,564	11,000	261,000	11,000
Revenue Total	11,016,485	12,793,800	12,441,800	13,047,800
Expenditures:				
Operations:				
Administration	514,525	529,000	545,300	536,200
Generation	6,523,591	7,636,500	7,010,800	7,636,500
Contraction	0,020,001	1,000,000	1,010,000	1,000,000
Distribution	2,070,370	1,928,900	<u>1,797,900</u>	<u>1,968,800</u>
Operations Total	9,108,486	10,094,400	9,354,000	10,141,500
Canital Immunicanant				
Capital Improvement: Distribution:				
Maintenance:	110.046	90,000	90,000	0
Overhead line rehabilitation	118,946	80,000	80,000	0
Development:	E0 220	0	0	0
E. Interchange upgrade (walmart)	50,230	0	10.000	0
KCPL Buyout	0 74,600	0	10,000 99,000	0
R-51 Circuit from Sub 3 (s to 175) S. Waverly Extension		-		0
Brown Circuit 167th - R-53	0 274,066	425,000	0	0
DIOWIT CITCUIT 107till - R-33	214,000	0	U	U

Waverly Pointe	70,076	0	0	0
Other projects	13,407	0	0	0
Generation:	10,401	Ŭ	Ü	Ü
Maintenance:				
Power/Station Elect. Upgrade	0	30,000	0	30,000
Substation security	0	0	0	40,000
Gas Metering	0	0	30,000	0
Development:			,	
SCADA System	<u>25,321</u>	0	63,000	0
Capital Improvement Total	626,646	535,000	282,000	70,000
Debt Service:				
Maintenance:				
Bond and Interest				
1998 -B Refunding sub station	131,270	134,100	134,100	133,300
1999 -A, Electric System Imp. Sub 2	207,295	206,400	206,400	205,300
2001 A - Electric Plant refund orig 89	1,496,250	1,494,500	1,494,500	1,462,800
2004 - Generator 2 (\$1.7)	198,578	195,000	195,000	196,000
Development:				
2002A - City Hall Bond (xfer)	15,591	16,400	16,400	17,500
2006A-West Electric substation (\$7.4)	0	<u>857,800</u>	<u>857,800</u>	<u>888,100</u>
Bond & Interest Total	2,048,984	2,904,200	2,904,200	2,903,000
Transfers:				
General Fund Franchise	884,000	747,000	674,000	560,000
General Fund Services	0	<u>51,000</u>	<u>51,000</u>	<u>54,100</u>
Transfers Total	884,000	798,000	725,000	614,100
Debt Service/Transfers Total	2,932,984	3,702,200	3,629,200	3,517,100
expenditures Total	12,668,116	14,331,600	13,265,200	13,728,600
Surplus/(Shortfall)	(1,651,631)	(1,537,800)	(823,400)	(680,800)
Funds Available Dec 31	2,500,488	1,138,219	1,677,088	996,288

Program: All

Department: Public Works 441

Classification Personal Services Political Full-Time 600,702 665,700 658,600 669,400 62,200 21 Ot Health & Dental Insurance 666,287 84,700 71,500 74,300 74,300 21 Oz Itel Insurance 666,287 84,700 71,500 74,300 800	ı uı	iu. L	iecure 30 i	FY 06	FY 07	FY 07	FY 08
11 01 Full-Time 600,702 665,700 658,600 669,400 11 02 Overtime 59,376 71,800 50,600 62,200 12 01 Health & Dental Insurance 66,287 84,700 71,500 74,300 21 02 Life Insurance 667 800 800 800 22 01 Social Security 47,605 56,500 53,700 56,000 22 03 Unemployment Compensation 1,427 900 900 900 23 01 KPERS Retirement 28,916 39,100 35,700 44,200 23 05 Deferred Compensation 22,908 26,900 25,100 27,000 23 15 Deferred Compensation 22,908 26,900 25,100 27,000 23 15 Oberered Compensation 22,908 26,900 25,100 27,000 31 15 Ostacytime 463,399 339,400 291,800				<u>Actual</u>	<u>Budget</u>	Estimate	<u>Budget</u>
11 02 Overtime 59,376 71,800 50,600 62,20 21 01 Health & Dental Insurance 66,287 84,700 71,500 74,300 21 02 Life Insurance 667 800 800 800 22 01 Social Security 47,605 56,500 53,700 44,200 22 03 Unemployment Compensation 1,427 900 900 900 23 01 KPERS Retirement 28,916 39,100 35,700 44,200 23 01 KPERS Retirement 28,916 39,100 35,700 44,200 31 01 Ceferred Compensation 22,908 26,900 25,100 27,000 31 15 Oot Contractual Services 463,399 339,400 291,800 292,200 40 01 Water/Sewer 77 0 100 100 100 40 02 Telephone 17,953 18,700 <td< th=""><th></th><th></th><th>Personal Services</th><th></th><th></th><th></th><th></th></td<>			Personal Services				
21 01 Health & Dental Insurance 66,287 84,700 71,500 74,300 21 02 Life Insurance 667 800 800 800 22 01 Social Security 47,605 56,500 53,700 56,000 22 03 Unemployment Compensation 1,427 900 900 900 23 05 Deferred Compensation 28,916 39,100 35,700 44,200 23 05 Deferred Compensation 28,916 39,100 35,700 44,200 23 05 Deferred Compensation 28,916 39,100 35,700 44,200 24 Deferred Compensation 28,936 26,900 25,100 27,000 3 10 Engineering/Architectural 11,242 15,000 15,000 15,000 31 15 Outsourced Services 463,399 339,400 291,800 292,800 40 01 Waletr/Sewer 77 0 100	11	01	Full-Time	600,702	665,700	658,600	669,400
21 02 Life Insurance 667 800 800 800 22 01 Social Security 47,605 55,500 53,700 56,000 22 03 Unemployment Compensation 1,427 900 900 30,00 44,200 23 05 Deferred Compensation 22,908 26,900 25,100 27,000 23 10 KPERS Retirement 22,908 26,900 25,100 27,000 23 15 Deferred Compensation 22,908 26,900 25,100 27,000 21 16 Engineering/Architectural 11,242 15,000 15,000 15,000 31 15 Outsourced Services 463,399 339,400 291,800 229,200 40 01 Water/Sewer 77 0 100 100 40 03 Telephone 17,953 18,700 14,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 </th <td>11</td> <td>02</td> <td>Overtime</td> <td>59,376</td> <td>71,800</td> <td>50,600</td> <td>62,200</td>	11	02	Overtime	59,376	71,800	50,600	62,200
22 01 Social Security 47,605 56,500 53,700 56,000 22 03 Unemployment Compensation 1,427 900 900 900 23 01 KPERS Retirement 28,916 39,100 35,700 44,200 23 05 Deferred Compensation 22,908 26,900 25,100 27,000 31 15 Deferred Compensation 11,242 15,000 15,000 15,000 31 15 Outsourced Services 463,399 339,400 291,800 229,200 40 01 Water/Sewer 77 0 100 100 40 03 Telephone 17,953 18,700 17,600 17,000 40 03 Telephone 17,953 18,700 17,600 17,000 40 04 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 51 Diesel (Generation) 0 27,500 0	21	01	Health & Dental Insurance	66,287	84,700	71,500	74,300
22 03 Unemployment Compensation 1,427 900 900 900 23 01 KPERS Retirement 28,916 39,100 35,700 44,200 23 05 Deferred Compensation 22,908 26,900 25,100 27,000 Contractual Services 31 10 Engineering/Architectural 11,242 15,000 15,000 15,000 31 15 Outsourced Services 463,399 339,400 291,800 229,200 40 01 Water/Sewer 77 0 100 100 40 03 Telephone 17,953 18,700 17,600 17,000 40 06 Utility Locates 40,097 54,200 42,000 46,000 41 51 Okase Purchases 5636,292 6,613,000 6,402,000 7,000,000 41 51 Diesel (Generation) 0 27,500 0 0 43 02 R&M Equipment 115	21	02	Life Insurance	667	800	800	800
23 01 KPERS Retirement 28,916 39,100 35,700 44,200 23 05 Deferred Compensation 22,908 26,900 25,100 27,000 Contractual Services 31 10 Engineering/Architectural 11,242 15,000 15,000 15,000 31 15 Outsourced Services 463,399 339,400 291,800 229,200 40 01 Water/Sewer 77 0 100 100 40 06 Utility Locates 40,097 54,200 42,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 51 Diesel (Generation) 0 27,500 42,000 25,000 43 02 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Re	22	01	Social Security	47,605	56,500	53,700	56,000
23 05 Deferred Compensation 22,908 26,900 25,100 27,000 827,888 946,400 896,900 934,800 934,800 20 896,900 934,800 10 Engineering/Architectural 11,242 15,000 15,000 291,800 31 15 Outsourced Services 463,399 339,400 291,800 229,200 40 01 Water/Sewer 77 0 100 100 40 06 Utility Locates 40,097 54,200 42,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 51 Diesel (Generation) 0 27,500 247,000 250,000 41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,5	22	03	Unemployment Compensation	1,427	900	900	900
Contractual Services	23	01	KPERS Retirement	28,916	39,100	35,700	44,200
Contractual Services	23	05	Deferred Compensation	22,908	<u> 26,900</u>	<u>25,100</u>	<u>27,000</u>
31 10 Engineering/Architectural 11,242 15,000 15,000 29,000 31 15 Outsourced Services 463,399 339,400 291,800 229,200 40 01 Water/Sewer 77 0 100 100 40 03 Telephone 17,953 18,700 17,600 17,000 40 06 Utility Locates 40,097 54,200 42,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 <td< th=""><td></td><td></td><td></td><td>827,888</td><td>946,400</td><td>896,900</td><td>934,800</td></td<>				827,888	946,400	896,900	934,800
31 15 Outsourced Services 463,399 339,400 291,800 229,200 40 01 Water/Sewer 77 0 100 100 40 03 Telephone 17,953 18,700 17,600 17,000 40 06 Utility Locates 40,097 54,200 42,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 50 Gas Purchases 478,781 637,500 247,000 250,000 41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Equipment 115,900 89,500 102,400 120,500 43 05 R&M Equipment 115,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200			Contractual Services				
40 01 Water/Sewer 77 0 100 100 40 03 Telephone 17,953 18,700 17,600 17,000 40 06 Utility Locates 40,097 54,200 42,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 48 02 Drinting 357 500 500 500 <t< th=""><td>31</td><td>10</td><td>Engineering/Architectural</td><td>11,242</td><td>15,000</td><td>15,000</td><td>15,000</td></t<>	31	10	Engineering/Architectural	11,242	15,000	15,000	15,000
40 03 Telephone 17,953 18,700 17,600 17,000 40 06 Utility Locates 40,097 54,200 42,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 50 Gas Purchases 478,781 637,500 247,000 250,000 43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 50	31	15	Outsourced Services	463,399	339,400	291,800	229,200
40 06 Utility Locates 40,097 54,200 42,000 46,000 41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 50 Gas Purchases 478,781 637,500 247,000 250,000 41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Equipment 115,900 89,500 102,400 102,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600	40	01	Water/Sewer	77	0	100	100
41 01 Wholesale Electric Purchases 5,636,292 6,613,000 6,402,000 7,000,000 41 50 Gas Purchases 478,781 637,500 247,000 250,000 41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 48 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000	40	03	Telephone	17,953	18,700	17,600	17,000
41 50 Gas Purchases 478,781 637,500 247,000 250,000 41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 7,739,800 52 01 Building/Grounds 3,092 0 0 0	40	06	Utility Locates	40,097	54,200	42,000	46,000
41 51 Diesel (Generation) 0 27,500 0 0 43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 7,799,800 52 01 Building/Grounds 3,092 0 0 0	41	01	Wholesale Electric Purchases	5,636,292	6,613,000	6,402,000	7,000,000
43 01 R&M Buildings 3,102 2,600 2,600 2,000 43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 52 01 Building/Grounds 3,092 0 0			Gas Purchases	478,781		247,000	250,000
43 02 R&M Equipment 115,900 89,500 102,400 102,500 43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 Stall Compensating Use Tax 35,044 30,000 30,000 30,000 52 01 Building/Grounds 3,092 0							_
43 05 R&M Vehicle 11,813 3,500 6,000 3,500 44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 7,739,800 52 01 Building/Grounds 3,092 0 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 04 Vehicle Supplies 19,678 0 0 <td< th=""><td></td><td></td><td><u> </u></td><td>•</td><td></td><td>•</td><td></td></td<>			<u> </u>	•		•	
44 02 Equip./Vehicle Rentals 6,109 8,200 7,700 6,500 46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 7,739,800 52 Otal Edition Building/Grounds 3,092 0 0 0 52 01 Building/Grounds 3,092 0 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000			·				
46 01 Meetings/Training/Travel 24,246 25,600 22,200 24,600 46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 7,739,800 Commodities 52 01 Building/Grounds 3,092 0 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000 21,100 52 10 Traffic Control Supplies 19,678 0 0 0 52 12 Utility System Supplies 6,112 22,500 17,500 14,000 52 20							
46 02 Dues/Subscriptions 14,711 11,000 12,900 12,900 47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000 21,100 52 10 Traffic Control Supplies 19,678 0 0 0 52 12 Utility System Supplies 6,112 22,500 17,500 14,000 52 20 Operating Supplies 12,909 11,900 9,100 8,100							
47 02 Printing 357 500 500 500 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000 21,100 52 10 Traffic Control Supplies 19,678 0 0 0 52 12 Utility System Supplies 6,112 22,500 17,500 14,000 52 13 Chemicals 224 3,000 2,000 3,000 52 25 Street Lighting SupExist. Sys. 5,057 0 0 0							
48 02 State Compensating Use Tax 35,044 (6,859,123) 30,000 (7,199,800) 30,000 (7,739,800) Commodities 52 01 Building/Grounds 3,092 (0) 0 0 0 52 02 Small Tools 10,620 (6,700) 5,000 (5,000) 5,000 52 04 Vehicle Supplies 4,035 (3,400) 2,400 (3,400) 3,400 52 09 Fuel and Fluids 21,392 (21,300) 21,000 (21,100) 21,100 52 10 Traffic Control Supplies 19,678 (0) 0 0 0 52 12 Utility System Supplies 6,112 (22,500) 17,500 (14,000) 14,000 52 13 Chemicals 224 (3,000) 2,000 (3,000) 3,000 52 20 Operating Supplies 12,909 (11,900) 9,100 (9,100) 8,100 52 25 Street Lighting SupExist. Sys. 5,057 (0) 0 (0) 0 0 52 26 Street Lighting SupNew Dev. 29,869 (0) 70,			•				
Commodities 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000 21,100 52 10 Traffic Control Supplies 19,678 0 0 0 52 12 Utility System Supplies 6,112 22,500 17,500 14,000 52 13 Chemicals 224 3,000 2,000 3,000 52 20 Operating Supplies 12,909 11,900 9,100 8,100 52 25 Street Lighting SupExist. Sys. 5,057 0 0 0 52 26 Street Lighting SupNew Dev. 29,869 0 50,000 745,000 52 31 Meters & Supplies-Existing 27,067 <td< th=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>			•				
Commodities 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000 21,100 52 10 Traffic Control Supplies 19,678 0 0 0 52 12 Utility System Supplies 6,112 22,500 17,500 14,000 52 13 Chemicals 224 3,000 2,000 3,000 52 20 Operating Supplies 12,909 11,900 9,100 8,100 52 25 Street Lighting SupExist. Sys. 5,057 0 0 0 52 26 Street Lighting SupNew Dev. 29,869 0 50,000 745,000 52 31 Meters & Supplies-Existing 27,067 <td< th=""><td>48</td><td>02</td><td>State Compensating Use Tax</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>	48	02	State Compensating Use Tax			· · · · · · · · · · · · · · · · · · ·	
52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000 21,100 52 10 Traffic Control Supplies 19,678 0 0 0 52 12 Utility System Supplies 6,112 22,500 17,500 14,000 52 13 Chemicals 224 3,000 2,000 3,000 52 20 Operating Supplies 12,909 11,900 9,100 8,100 52 25 Street Lighting SupExist. Sys. 5,057 0 0 0 52 26 Street Lighting SupNew Dev. 29,869 0 50,000 745,000 52 31 Meters & Supplies-Existing 27,067 40,000 26,000 27,500			Commodities	0,009,120	7,070,200	7,199,600	7,739,600
52 02 Small Tools 10,620 6,700 5,000 5,000 52 04 Vehicle Supplies 4,035 3,400 2,400 3,400 52 09 Fuel and Fluids 21,392 21,300 21,000 21,100 52 10 Traffic Control Supplies 19,678 0 0 0 52 12 Utility System Supplies 6,112 22,500 17,500 14,000 52 13 Chemicals 224 3,000 2,000 3,000 52 20 Operating Supplies 12,909 11,900 9,100 8,100 52 25 Street Lighting SupExist. Sys. 5,057 0 0 0 52 26 Street Lighting SupNew Dev. 29,869 0 50,000 56,000 52 31 Meters & Supplies-New Dev. 706,719 739,000 700,900 745,000 52 32 Meters & Supplies-Existing 27,067 40,000 26,000	52	Ω1		3 003	0	0	0
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52 32 Meters & Supplies-Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 4,145 5,000 7,000 5,500 850,919 852,800 840,900 888,600	52	26	Street Lighting SupNew Dev.	29,869	0	50,000	56,000
53 02 Clothing & Uniforms 4,145 5,000 7,000 5,500 850,919 852,800 840,900 888,600	52	31	Meters & Supplies-New Dev.	706,719	739,000	700,900	745,000
850,919 852,800 840,900 888,600		32	Meters & Supplies-Existing	27,067	40,000	26,000	27,500
	53	02	Clothing & Uniforms				
Capital Outlay				850,919	852,800	840,900	888,600
			Capital Outlay				



Program: All

Department: Public Works 441

Fun	nd: E	lectric 501				Continued
61	03	Building Improvement	0	5,000	5,000	0
61	04	Equipment	58,185	25,000	9,500	100,000
61	06	Computer	0	0	7,000	3,000
61	09	Vehicles	<u>167,948</u>	0	0	<u>25,000</u>
			226,133	30,000	21,500	128,000
		Internal Services				
91		Building Services	17,622	35,800	34,700	62,200
91		IT Services	20,082	36,900	35,400	38,300
91		Risk Services	132,493	121,600	127,700	138,800
91		Utility Billing	<u>174,226</u>	<u>194,700</u>	<u>197,100</u>	211,000
			344,423	389,000	394,900	450,300
		Total Expenditures	9,108,486	10,094,400	9,354,000	10,141,500

Program: Electric Administration 4110

Department: Public Works 441

Program Description:

Directs the development, operation and maintenance of the City's electric utility. It also coordinates the extension of service to new development.

<u>Citizen Survey Satisfaction:</u>	<u>2001</u>	<u>2003</u>	<u>2005</u>
Overall reliability of electrical service	92%	93%	89%
Adequacy of street lighting	89%	92%	89%

Program Measurements: 2006 2007 2008 NA

Program Highlights

Update and revise the Electric Master Plan (\$20,000).

Program Staffing (FTE)	<u>2006</u>	2007	2008
Electric Division Manager	1.0	1.0	1.0
Electric Engineering Technician	1.0	1.0	1.0
Administrative Assistant	0.3	0.3	0.3
Total	2.3	2.3	2.3

Program: Electric Administration 4110

Department: Public Works 441

			FY 06	FY 07	FY 07	FY 08
		Classification	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
		Personal Services				
11	01	Full-Time	156,633	161,500	160,700	147,900
11	02	Overtime	5,616	5,400	3,100	4,500
21	01	Health & Dental Insurance	11,878	20,000	12,700	13,900
21	02	Life Insurance	150	200	200	200
22	01	Social Security	11,285	12,800	12,100	11,700
22	03	Unemployment Compensation	338	200	200	200
23	01	KPERS Retirement	5,959	8,900	9,300	9,100
23	05	Deferred Compensation	<u>6,159</u>	<u>6,700</u>	<u>6,500</u>	<u>6,100</u>
			198,018	215,700	204,800	193,600
		Contractual Services				
31	15	Outsourced Services	85,145	41,500	66,500	46,500
40	03	Telephone	12,447	12,000	12,000	11,400
43	05	R&M Vehicle	225	500	500	500
46	01	Meetings/Training/Travel	4,968	8,000	5,800	8,000
46	02	Dues/Subscriptions	10,844	10,000	12,000	12,000
47	02	Printing	<u>25</u>	<u>100</u>	<u>100</u>	<u>100</u>
			113,654	72,100	96,900	78,500
		Commodities				
52	09	Fuel and Fluids	340	800	500	600
52	20	Operating Supplies	3,650	1,400	3,000	3,000
53	02	Clothing/Uniforms	<u>396</u>	0	0	<u>500</u>
			4,386	2,200	3,500	4,100
		Capital Outlay				
61	04	Equipment	2,999	10,000	2,000	0
61	06	Computer	0	0	7,000	3,000
		·	2,999	10,000	9,000	3,000
		Internal Services				
91		Building Services	3,202	14,500	14,100	19,200
91		IT Services	6,168	9,800	9,400	13,800
91		Risk Services	11,872	10,000	10,500	13,000
91		Utility Billing	174,226	194,700	<u>197,100</u>	211,000
			195,468	229,000	231,100	257,000
		Total Expenditures	514,525	529,000	545,300	536,200

Program: Generation 4120 Department: Public Works 441

Fund: Electric 501

Program Description:

Provides electric power for Gardner residents and businesses. Wholesale electricity is purchased from several sources and resold to residential, commercial and industrial customers. The City operates two gas turbine electrical generators as part of an agreement to serve as reserve generation capacity.

Program Measurements	<u>2006</u>	2007	2008
Mega watts purchased	105,995	125,000	131,000
Mega watts produced	2,440	1,000	1,000
Cost per Mega Watt	61.55	56.18	58.18
Capacity	42	42	42

Program Highlights

Technician position has been left unfilled.

Purchase of an electric radio repeater for better frequency at the substation (\$15,000).

Program Staffing (FTE)	2006	2007	2008
Plant/Substation Operator	2.0	2.0	2.0
Plant/Substation Technician	<u>2.0</u>	<u>1.0</u>	<u>1.0</u>
Total	$\overline{4.0}$	3.0	3.0

Program: Generation 4120
Department: Public Works 441

		Classification	FY 06 <u>Actual</u>	FY 07	FY 07 <u>Estimate</u>	FY 08 <u>Budget</u>
		Personal Services	Actual	<u>Budget</u>	Estimate	<u> buuget</u>
11	01	Full-Time	00.700	102 700	101 000	107 900
	01		99,709	103,700	101,900	107,800
11	02	Overtime	25,639	21,800	17,500	22,700
21	01	Health & Dental Insurance	11,903	13,900	13,900	13,900
21	02	Life Insurance	112	100	100	100
22	01	Social Security	9,252	9,600	9,000	10,000
22	03	Unemployment Compensation	278	200	200	200
23	01	KPERS Retirement	5,916	6,600	6,300	7,800
23	05	Deferred Compensation	<u>2,116</u>	<u>2,400</u>	<u>2,000</u>	<u>2,500</u>
			154,925	158,300	150,900	165,000
0.4	4-	Contractual Services	45.005	40.000	44.000	
31	15	Outsourced Services	15,837	13,000	14,800	8,800
40	01	Water/Sewer	77	0	100	100
40	03	Telephone	2,579	2,500	2,500	2,500
41	01	Wholesale Electric Purchases	5,636,292	6,613,000	6,402,000	7,000,000
41	50	Gas Purchases	478,781	637,500	247,000	250,000
43	02	R&M Equipment	106,591	74,500	89,000	95,000
44	02	Equip./Vehicle Rentals	1,255	1,700	1,700	1,700
46	01	Meetings/Training/Travel	6,276	6,300	4,400	5,300
46	02	Dues/Subscriptions	<u>3,653</u>	<u>500</u>	<u>500</u>	<u>500</u>
			6,251,341	7,376,500	6,762,000	7,363,900
		Commodities				
52	02	Small Tools	1,842	3,000	3,000	3,000
52	04	Vehicle Supplies	22	400	400	400
52	09	Fuel and Fluids	2,209	2,000	2,000	2,000
52	12	Utility System Supplies	6,112	22,500	17,500	14,000
52	13	Chemicals	224	3,000	2,000	3,000
52	20	Operating Supplies	4,835	4,300	3,100	3,000
53	02	Clothing & Uniforms	<u>371</u>	<u>1,500</u>	<u>3,500</u>	<u>1,500</u>
			15,615	36,700	31,500	26,900
		Capital Outlay				
61	03	Building Improvement	0	5,000	5,000	0
61	04	Equipment	50,184	0	0	<u>15,000</u>
			50,184	5,000	5,000	15,000
		Internal Services				
91		Building Services	3,202	5,800	5,600	11,700
91		IT Services	4,653	11,800	11,300	7,700
91		Risk Services	<u>43,671</u>	<u>42,400</u>	44,500	<u>46,300</u>
			51,526	60,000	61,400	65,700
		Total Expenditures	6,523,591	7,636,500	7,010,800	7,636,500

Program: Distribution 4130
Department: Public Works 441
Fund: Electric 501

Program Description:

Installs and maintains all facets of the electrical distribution system between the City's substation and the customer's service meter. This division also installs streetlights and traffic signals.

Program Measurements:	<u>2006</u>	2007	2008
Total power outage hours	16	10	10
Miles of overhead lines	45	46	47
Miles of underground lines	50	53	56
Number of transformers	679	720	760

Program Highlights

Maintenance of street lights and traffic signals moved to street program in 2007.

Distribution provides contractual repair service to the Streets Division of Public Works for street lights and traffic signals.

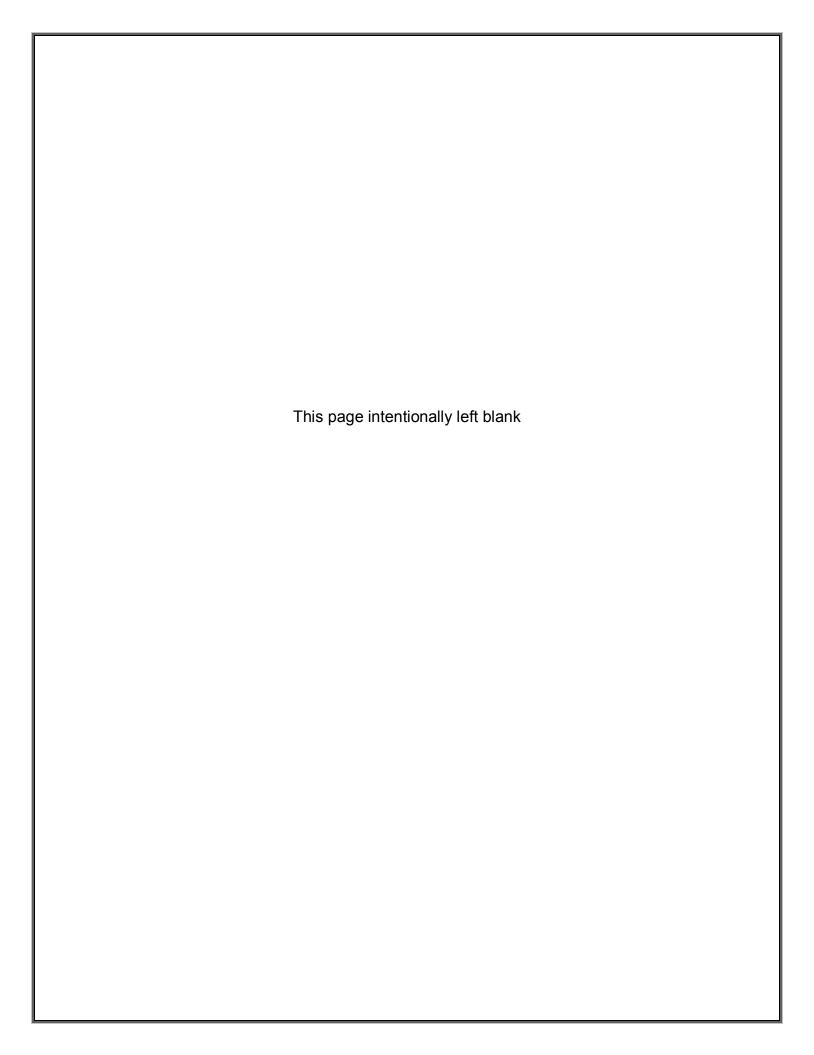
Planned replacement of a backhoe with a backhoe/excavator (\$75,000).

Planned replacement of a pickup truck (\$25,000)

Program Staffing (FTE)	2006	2007	2008
Electric Distribution Supervisor	1.0	1.0	1.0
Lead Lineman	1.0	1.0	1.0
Lineman	4.0	4.0	4.0
Electric Service Technician	2.0	2.0	2.0
Total	8.0	8.0	8.0

Program: Distribution 4130 Department: Public Works 441

Classification				FY 06	FY 07	FY 07	FY 08
11 01 Full-Time 344,360 400,500 396,000 413,700 11 02 Overtime 28,121 44,600 30,000 35,000 21 01 Health & Dental Insurance 42,506 50,800 44,900 46,500 21 02 Life Insurance 405 500 500 500 22 01 Social Security 27,068 34,100 32,600 34,300 22 03 Unemployment Compensation 811 500 500 500 23 01 KPERS Retirement 17,041 23,600 20,100 27,300 23 01 KPERS Retirement 17,041 23,600 20,100 27,300 23 01 KPERS Retirement 17,041 23,600 20,100 757,300 25 Deferred Compensation 14,633 17,800 15,000 15,000 15,000 31 15 Dutsourced Services 362,417 284,900 21,500			Classification	Actual	Budget	Estimate	Budget
11 02 Overtime 28,121 44,600 30,000 35,000 21 01 Health & Dental Insurance 42,506 50,800 44,900 46,500 21 02 Life Insurance 405 500 500 500 22 01 Social Security 27,068 34,100 32,600 500 22 03 Unemployment Compensation 811 500 500 500 23 01 KPERS Retirement 17,041 23,600 20,100 27,300 23 05 Deferred Compensation 14,633 17,800 16,600 18,400 20 Telephone 2,927 4,200 541,200 576,200 31 15 Outsourced Services 362,417 284,900 210,500 173,900 40 33 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 3,00 46,000			Personal Services				
21 01 Health & Dental Insurance 42,506 50,800 44,900 46,500 21 02 Life Insurance 405 500 500 500 22 01 Social Security 27,068 34,100 32,600 34,300 22 03 Unemployment Compensation 811 500 500 500 23 01 KPERS Retirement 17,041 23,600 20,100 27,300 23 05 Deferred Compensation 14,633 17,800 16,600 18,400 20 Contractual Services 362,417 284,900 210,500 15,000 31 15 Outsourced Services 362,417 284,900 210,500 173,900 40 03 Telephone 2,927 4,200 3,100 3,100 40 05 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 <td>11</td> <td>01</td> <td>Full-Time</td> <td>344,360</td> <td>400,500</td> <td>396,000</td> <td>413,700</td>	11	01	Full-Time	344,360	400,500	396,000	413,700
21 02 Life Insurance 405 500 500 500 22 01 Social Security 27,068 34,100 32,600 34,300 22 03 Unemployment Compensation 811 500 500 500 23 05 Deferred Compensation 14,633 17,800 16,600 18,400 23 05 Deferred Compensation 14,633 17,800 16,600 18,400 20 Tomatcual Services 572,400 572,400 576,200 576,200 31 15 Outsourced Services 362,417 284,900 210,500 173,900 40 03 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Equipment 9,309 15,000 13,400 7,500 43 02 R&M Equipment 9,309 15,000 13,400 7,500	11	02	Overtime	28,121	44,600	30,000	35,000
22 01 Social Security 27,068 34,100 32,600 34,300 22 03 Unemployment Compensation 811 500 500 500 23 01 KPERS Retirement 17,041 23,600 20,100 27,300 23 05 Deferred Compensation 14,633 17,800 16,600 18,400 Contractual Services 31 10 Engineering 11,242 15,000 15,000 15,000 31 15 Outsourced Services 362,417 284,900 210,500 173,900 40 03 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 40 Desiphychicle Rentals 4,854 6,50	21	01	Health & Dental Insurance	42,506	50,800	44,900	46,500
22 03 Unemployment Compensation 811 500 500 250 23 01 KPERS Retirement 17,041 23,600 20,100 27,300 23 05 Deferred Compensation 14,633 17,800 16,600 18,400 20 Contractual Services 362,417 284,900 210,500 15,000 31 10 Engineering 11,242 15,000 15,000 173,900 40 03 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 <td>21</td> <td>02</td> <td>Life Insurance</td> <td>405</td> <td>500</td> <td>500</td> <td>500</td>	21	02	Life Insurance	405	500	500	500
23 01 KPERS Retirement 17,041 23,600 20,100 27,300 23 05 Deferred Compensation 14,633 17,800 16,600 18,400 Contractual Services 31 10 Engineering 11,242 15,000 15,000 15,000 31 15 Outsourced Services 362,417 284,900 210,500 173,900 40 03 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,000 45 02 Dues/Subscriptions 214	22	01	Social Security	27,068	34,100	32,600	34,300
23 05 Deferred Compensation 14.633 (474,945) 17.800 (572,400) 16.600 (576,200) Contractual Services 31 10 Engineering 11,242 15,000 15,000 173,000 40 03 Telephone 2,927 4,200 2,10,500 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044	22	03	Unemployment Compensation	811	500	500	500
Contractual Services	23	01	KPERS Retirement	17,041	23,600	20,100	27,300
Contractual Services	23	05	Deferred Compensation	<u>14,633</u>	<u>17,800</u>	<u>16,600</u>	<u>18,400</u>
31 10 Engineering 11,242 15,000 15,000 15,000 31 15 Outsourced Services 362,417 284,900 210,500 173,900 40 03 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 </td <td></td> <td></td> <td></td> <td>474,945</td> <td>572,400</td> <td>541,200</td> <td>576,200</td>				474,945	572,400	541,200	576,200
31 15 Outsourced Services 362,417 284,900 210,500 173,900 40 03 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000			Contractual Services				
40 03 Telephone 2,927 4,200 3,100 3,100 40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 52 01 Building/Grounds 3,092 0 0 0 52	31	10	Engineering	11,242	15,000	15,000	15,000
40 06 Utility Locates 40,097 54,200 42,000 46,000 43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 48 02 State Compensating Use Tax 3,092 0 0 0 52 01 Building/Grounds 3,092 0 0 0 <	31	15	Outsourced Services	362,417	284,900	210,500	173,900
43 01 R&M Building 3,102 2,600 2,600 2,000 43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 52 01 Building/Grounds 3,092 0 0 0	40	03	Telephone	2,927	4,200	3,100	3,100
43 02 R&M Equipment 9,309 15,000 13,400 7,500 43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 52 01 Building/Grounds 3,092 0 0 0 0 52 02 Small Tools 8,778 3,700 2,000	40	06	Utility Locates	40,097	54,200	42,000	46,000
43 05 R&M Vehicle 11,588 3,000 5,500 3,000 44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 48 02 State Compensating Use Tax 35,044 30,000 30,000 297,400 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000	43	01	R&M Building	3,102	2,600	2,600	2,000
44 02 Equip./Vehicle Rentals 4,854 6,500 6,000 4,800 46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 494,128 427,600 340,900 297,400 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 25 Existing System <td>43</td> <td>02</td> <td>R&M Equipment</td> <td>9,309</td> <td>15,000</td> <td>13,400</td> <td>7,500</td>	43	02	R&M Equipment	9,309	15,000	13,400	7,500
46 01 Meetings/Training/Travel 13,002 11,300 12,000 11,300 46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 494,128 427,600 340,900 297,400 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System	43	05	R&M Vehicle	11,588	3,000	5,500	3,000
46 02 Dues/Subscriptions 214 500 400 400 47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 30,000 30,000 30,000 Commodities 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 745,000	44	02	Equip./Vehicle Rentals	4,854	6,500	6,000	4,800
47 02 Printing 332 400 400 400 48 02 State Compensating Use Tax 35,044 / 30,000 / 494,128 30,000 / 30,000 / 30,000 30,000 / 30,000 Commodities 52 01 Building/Grounds 3,092 / 0 / 0 / 0 / 0 0 0 52 02 Small Tools 8,778 / 3,700 / 2,000 / 2,000 2,000 2,000 52 04 Vehicle Supplies / 4,013 / 3,000 / 2,000 / 3,000 2,000 / 3,000 3,000 2,000 / 3,000 52 09 Fuel and Fluids / 18,843 / 18,500 / 18,500 / 18,500 18,500 18,500 18,500 52 10 Traffic Control - Existing / 19,678 / 0 / 0 / 0 0 0 0 52 20 Operating Supplies / 19,678 / 0 0 0 0 52 25 Existing System / Street Lighting Supplies-New 5,057 / 0 0 0 0 52 26 Devlpmt / 29,869 / 0 50,000 / 50,000 / 50,000 745,000 50,000 / 745,000 52 31 Meters & Materials -	46	01	Meetings/Training/Travel	13,002	11,300	12,000	11,300
48 02 State Compensating Use Tax 35,044 494,128 30,000 30,000 30,000 297,400 Commodities 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System Street Lighting Supplies-New Street Lighting Supplies-New Developmt 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53	46	02	Dues/Subscriptions	214	500	400	400
Commodities 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500	47	02	Printing	332	400	400	400
Commodities 52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500	48	02	State Compensating Use Tax	<u>35,044</u>	30,000	30,000	<u>30,000</u>
52 01 Building/Grounds 3,092 0 0 0 52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500				494,128	427,600	340,900	297,400
52 02 Small Tools 8,778 3,700 2,000 2,000 52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500			Commodities				
52 04 Vehicle Supplies 4,013 3,000 2,000 3,000 52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	01	Building/Grounds	3,092	0	0	0
52 09 Fuel and Fluids 18,843 18,500 18,500 18,500 52 10 Traffic Control - Existing 19,678 0 0 0 52 20 Operating Supplies 4,424 6,200 3,000 2,100 52 25 Existing System 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	02	Small Tools	8,778	3,700	2,000	
52 10 Traffic Control - Existing 19,678 0 0 0 0 52 20 Operating Supplies Street Lighting Supplies-Street Lighting Supplies-New Street Lighting Supplies-New 5,057 0 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	04	Vehicle Supplies	4,013	3,000	2,000	3,000
52 20 Operating Supplies Street Lighting Supplies-Street Lighting Supplies-Street Lighting System Street Lighting Supplies-New St	52	09	Fuel and Fluids	18,843	18,500	18,500	18,500
Street Lighting Supplies- 52 25 Existing System Street Lighting Supplies-New 5,057 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	10	Traffic Control - Existing	19,678	0	0	0
52 25 Existing System Street Lighting Supplies-New 5,057 0 0 0 0 52 26 Devlpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	20		4,424	6,200	3,000	2,100
52 26 DevIpmt 29,869 0 50,000 56,000 52 31 Meters & Materials - New 706,719 739,000 700,900 745,000 52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	25	Existing System	5,057	0	0	0
52 32 Meters & Materials - Existing 27,067 40,000 26,000 27,500 53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	26		29,869	0	50,000	56,000
53 02 Clothing & Uniforms 3,378 3,500 3,500 3,500	52	31	Meters & Materials - New	706,719	739,000	700,900	745,000
	52	32	Meters & Materials -Existing	27,067	40,000	26,000	27,500
000 040 040 000 005 000 057 000	53	02	Clothing & Uniforms	<u>3,378</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
857,600				830,918	813,900	805,900	857,600



Program: Distribution 4130 Department: Public Works 441

Fur	nd: E	lectric 501				Continued
		Capital Outlay				
61	04	Equipment	5,002	15,000	7,500	85,000
61	09	Vehicles	<u>167,948</u>	0	0	<u>25,000</u>
			172,950	15,000	7,500	110,000
		Internal Services				
91		Building Services	11,218	15,500	15,000	31,300
91		IT Services	9,261	15,300	14,700	16,800
91		Risk Services	<u>76,950</u>	<u>69,200</u>	72,700	<u>79,500</u>
			97,429	100,000	102,400	127,600
		Total Expenditures	2,070,370	1,928,900	1,797,900	1,968,800

Program: Capital Projects
Department: Public Works 441
Fund: Electric 501

Program Description:

Funds major projects for the maintenance, replacement, and repair of the electric system including generation, substations, and distribution.

Program Highlights

Transfer to General Fund is at 5% of revenue for 2008.

Program: Capital Outlay Department: Public Works 441

	FY 06	FY 07	FY 07	FY 08
Classification	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Capital Improvement				
Generation & Substations:				
Gas Metering	0	0	30,000	0
Station Electric Upgrades	0	30,000	0	30,000
SCADA System	25,321	0	63,000	0
Substation Security	0	0	0	<u>40,000</u>
Generation Total	25,321	30,000	93,000	70,000
Transmission & Distribution:				
Overhead line rehabilitation	118,946	80,000	80,000	0
E. Interchange Upgrade (Wal-Mart)	50,230	00,000	00,000	0
KCPL Buyout	0	0	10,000	0
Waverly-175th St. West ext. R-51	74,600	0	99,000	0
R-53 Brown Circuit/Kill Creek	274,066	0	99,000	0
Waverly Pointe	70,076	0	0	0
Other Projects	13,407	0	0	0
Distribution Total	601,325	505,000	189,000	0
	,	,	•	
Capital Improvement Total	626,646	535,000	282,000	70,000
Debt Service & Transfers				
Bond and Interest	2,049,669	2,904,200	2,904,200	2,903,000
General Fund Transfer	884,000	747,000	747,000	598,000
General Fund Services	0	51,000	51,000	<u>54,100</u>
	2,933,669	3,702,200	3,702,200	3,555,100
Total Expenditures	3,560,315	4,237,200	3,984,200	3,625,100

	Electric Repair and Rep	
The Electric repair and ma	Repair and Replacement Fund aintenance of the electric system	is established to account for major n.

Electric Repair and Replacement Fund--502 Fund:

Department: Public Works--431

<u>Fund Description:</u>
The Electric Repair and Replacement Fund accounts for costs related to generator overhaul and other necessary equipment upgrades.

Program Highlights

NA

City of Gardner Repair/Replacement Fund

	2006 <u>Actual</u>	2007 <u>Budget</u>	2007 <u>Estimate</u>	2008 <u>Projected</u>
Funds Available Jan 1	675,996	703,196	699,666	558,666
Revenue: Use of Money:				
Interest on Investments Use of Money Total	23,670 23,670	<u>24,000</u> 24,000	<u>24,000</u> 24,000	18,400 18,400
Revenue Total	23,670	24,000	24,000	18,400
Expenditures: Capital Improvement:				
Start motor/clutch CT 1	0	200,000	100,000	0
Gen. vacuum breaker upgrade	0	30,000	30,000	0
Substation 2 - T-3 repair	0	0	35,000	0
Capital Improvement Total	0	230,000	165,000	0
Expenditures Total	0	230,000	165,000	0
Surplus/(Shortfall)	23,670	(206,000)	(141,000)	18,400
Funds Available Dec 31	699,666	497,196	558,666	577,066

